



Transaction Details: IG Group Holdings PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOU76	GB00B06QFB75	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GNN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	20/05/2025	GB00B06QFB75	19,762	1,118.02	LSE	1,125.00	1,113.00
IG Group Holdings PLC	20/05/2025	GB00B06QFB75	11,440	1,118.53	BATE	1,125.00	1,113.00
IG Group Holdings PLC	20/05/2025	GB00B06QFB75	17,446	1,117.72	CHIX	1,125.00	1,112.00
IG Group Holdings PLC	20/05/2025	GB00B06QFB75	8,947	1,118.54	TURQUOISE	1,125.00	1,114.00
IG Group Holdings PLC	20/05/2025	GB00B06QFB75	3,774	1,118.57	AQUIS	1,124.00	1,115.00
* Rounded to two decimal places		Sum:	61,369	1,118.14		1,125.00	1,112.00

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [Incl. algorithms if used]
IG Group Holdings PLC	20/05/2025	08:00:05	GB00B06QFB75	1,118.00	344	LSE	E0N7hjfu4Kf	2001001125
IG Group Holdings PLC	20/05/2025	08:00:05	GB00B06QFB75	1,117.00	359	LSE	E0N7hjfu4fb	2001001125
IG Group Holdings PLC	20/05/2025	08:06:03	GB00B06QFB75	1,119.00	17	CHIX	2977838247962	2001001125
IG Group Holdings PLC	20/05/2025	08:06:03	GB00B06QFB75	1,119.00	365	CHIX	2977838247963	2001001125
IG Group Holdings PLC	20/05/2025	08:07:29	GB00B06QFB75	1,118.00	382	BATE	156728339297	2001001125
IG Group Holdings PLC	20/05/2025	08:13:56	GB00B06QFB75	1,120.00	339	BATE	156728340266	2001001125
IG Group Holdings PLC	20/05/2025	08:23:40	GB00B06QFB75	1,119.00	215	LSE	E0N7hjfuksU	2001001125
IG Group Holdings PLC	20/05/2025	08:23:40	GB00B06QFB75	1,119.00	174	BATE	156728341737	2001001125
IG Group Holdings PLC	20/05/2025	08:23:40	GB00B06QFB75	1,119.00	220	CHIX	2977838251732	2001001125
IG Group Holdings PLC	20/05/2025	08:23:40	GB00B06QFB75	1,119.00	127	TURQUOISE	E0N7hjO9wuIQ	2001001125
IG Group Holdings PLC	20/05/2025	08:30:48	GB00B06QFB75	1,117.00	373	TURQUOISE	E0N7hjO9xTCS	2001001125
IG Group Holdings PLC	20/05/2025	08:36:51	GB00B06QFB75	1,116.00	317	TURQUOISE	E0N7hjO9wu7u	2001001125
IG Group Holdings PLC	20/05/2025	08:37:14	GB00B06QFB75	1,116.00	332	LSE	E0N7hjffju0Ll	2001001125
IG Group Holdings PLC	20/05/2025	08:41:50	GB00B06QFB75	1,116.00	339	BATE	156728343898	2001001125
IG Group Holdings PLC	20/05/2025	08:50:25	GB00B06QFB75	1,115.00	331	LSE	E0N7hjffvCk8	2001001125
IG Group Holdings PLC	20/05/2025	08:50:25	GB00B06QFB75	1,115.00	327	LSE	E0N7hjffvCkA	2001001125
IG Group Holdings PLC	20/05/2025	08:50:25	GB00B06QFB75	1,115.00	323	LSE	E0N7hjffvCkE	2001001125
IG Group Holdings PLC	20/05/2025	09:03:33	GB00B06QFB75	1,114.00	327	LSE	E0N7hjffvCkL	2001001125
IG Group Holdings PLC	20/05/2025	09:03:33	GB00B06QFB75	1,114.00	333	LSE	E0N7hjffvCkO	2001001125
IG Group Holdings PLC	20/05/2025	09:03:33	GB00B06QFB75	1,114.00	318	TURQUOISE	E0N7hjO9zdDx	2001001125
IG Group Holdings PLC	20/05/2025	09:06:43	GB00B06QFB75	1,114.00	370	CHIX	2977838259364	2001001125
IG Group Holdings PLC	20/05/2025	09:11:05	GB00B06QFB75	1,113.00	9	LSE	E0N7hjffvXoO	2001001125
IG Group Holdings PLC	20/05/2025	09:11:48	GB00B06QFB75	1,113.00	351	LSE	E0N7hjffvVWY	2001001125
IG Group Holdings PLC	20/05/2025	09:24:38	GB00B06QFB75	1,115.00	337	LSE	E0N7hjffvksg	2001001125
IG Group Holdings PLC	20/05/2025	09:24:38	GB00B06QFB75	1,115.00	369	CHIX	2977838262337	2001001125
IG Group Holdings PLC	20/05/2025	09:24:38	GB00B06QFB75	1,115.00	640	CHIX	2977838262339	2001001125
IG Group Holdings PLC	20/05/2025	09:24:38	GB00B06QFB75	1,115.00	663	TURQUOISE	E0N7hjOAIHnr	2001001125
IG Group Holdings PLC	20/05/2025	09:39:42	GB00B06QFB75	1,115.00	339	CHIX	2977838264859	2001001125
IG Group Holdings PLC	20/05/2025	09:42:47	GB00B06QFB75	1,115.00	379	LSE	E0N7hjffvzbI	2001001125
IG Group Holdings PLC	20/05/2025	09:43:18	GB00B06QFB75	1,114.00	350	BATE	156728352231	2001001125
IG Group Holdings PLC	20/05/2025	09:43:18	GB00B06QFB75	1,114.00	668	CHIX	2977838265563	2001001125
IG Group Holdings PLC	20/05/2025	09:56:53	GB00B06QFB75	1,113.00	161	LSE	E0N7hjffw9b	2001001125
IG Group Holdings PLC	20/05/2025	09:56:53	GB00B06QFB75	1,113.00	216	LSE	E0N7hjffw9id	2001001125
IG Group Holdings PLC	20/05/2025	09:56:54	GB00B06QFB75	1,113.00	302	LSE	E0N7hjffw9kd	2001001125
IG Group Holdings PLC	20/05/2025	09:56:54	GB00B06QFB75	1,113.00	243	BATE	156728353731	2001001125
IG Group Holdings PLC	20/05/2025	09:56:54	GB00B06QFB75	1,113.00	309	CHIX	2977838267627	2001001125
IG Group Holdings PLC	20/05/2025	09:56:54	GB00B06QFB75	1,113.00	177	LSE	E0N7hjffw9km	2001001125
IG Group Holdings PLC	20/05/2025	10:00:26	GB00B06QFB75	1,113.00	369	LSE	E0N7hjffwDAF	2001001125
IG Group Holdings PLC	20/05/2025	10:07:25	GB00B06QFB75	1,112.00	302	CHIX	2977838269176	2001001125
IG Group Holdings PLC	20/05/2025	10:21:26	GB00B06QFB75	1,117.00	366	CHIX	2977838271610	2001001125
IG Group Holdings PLC	20/05/2025	10:21:26	GB00B06QFB75	1,117.00	320	CHIX	2977838271611	2001001125
IG Group Holdings PLC	20/05/2025	10:21:26	GB00B06QFB75	1,117.00	318	CHIX	2977838271612	2001001125
IG Group Holdings PLC	20/05/2025	10:21:26	GB00B06QFB75	1,117.00	374	TURQUOISE	E0N7hjOAAOpE	2001001125
IG Group Holdings PLC	20/05/2025	10:21:26	GB00B06QFB75	1,117.00	365	TURQUOISE	E0N7hjOAAOpq	2001001125
IG Group Holdings PLC	20/05/2025	10:30:00	GB00B06QFB75	1,116.00	343	CHIX	2977838273049	2001001125
IG Group Holdings PLC	20/05/2025	10:40:27	GB00B06QFB75	1,116.00	150	LSE	E0N7hjffwhA6	2001001125
IG Group Holdings PLC	20/05/2025	10:40:27	GB00B06QFB75	1,116.00	37	LSE	E0N7hjffwhA8	2001001125
IG Group Holdings PLC	20/05/2025	10:40:27	GB00B06QFB75	1,116.00	193	LSE	E0N7hjffwhAA	2001001125
IG Group Holdings PLC	20/05/2025	10:40:41	GB00B06QFB75	1,116.00	348	BATE	156728359206	2001001125
IG Group Holdings PLC	20/05/2025	10:40:41	GB00B06QFB75	1,116.00	253	TURQUOISE	E0N7hjOASp6J	2001001125
IG Group Holdings PLC	20/05/2025	10:40:50	GB00B06QFB75	1,116.00	358	LSE	E0N7hjffwhGT	2001001125
IG Group Holdings PLC	20/05/2025	10:40:50	GB00B06QFB75	1,116.00	73	LSE	E0N7hjffwhGV	2001001125
IG Group Holdings PLC	20/05/2025	10:55:18	GB00B06QFB75	1,115.00	328	LSE	E0N7hjffwpaZ	2001001125
IG Group Holdings PLC	20/05/2025	10:55:18	GB00B06QFB75	1,115.00	229	CHIX	2977838276758	2001001125
IG Group Holdings PLC	20/05/2025	10:55:18	GB00B06QFB75	1,115.00	97	CHIX	2977838276759	2001001125
IG Group Holdings PLC	20/05/2025	10:55:18	GB00B06QFB75	1,115.00	319	CHIX	2977838276760	2001001125
IG Group Holdings PLC	20/05/2025	11:08:57	GB00B06QFB75	1,115.00	317	LSE	E0N7hjffwZEK	2001001125
IG Group Holdings PLC	20/05/2025	11:08:57	GB00B06QFB75	1,115.00	331	BATE	156728362453	2001001125
IG Group Holdings PLC	20/05/2025	11:08:57	GB00B06QFB75	1,115.00	330	CHIX	2977838278691	2001001125
IG Group Holdings PLC	20/05/2025	11:08:57	GB00B06QFB75	1,115.00	346	CHIX	2977838278693	2001001125
IG Group Holdings PLC	20/05/2025	11:08:57	GB00B06QFB75	1,115.00	318	AQUIS	54010	2001001125
IG Group Holdings PLC	20/05/2025	11:21:57	GB00B06QFB75	1,115.00	359	LSE	E0N7hjffx80e	2001001125
IG Group Holdings PLC	20/05/2025	11:21:57	GB00B06QFB75	1,115.00	329	AQUIS	56994	2001001125
IG Group Holdings PLC	20/05/2025	11:24:12	GB00B06QFB75	1,115.00	43	AQUIS	57456	2001001125
IG Group Holdings PLC	20/05/2025	11:39:14	GB00B06QFB75	1,115.00	355	LSE	E0N7hjffxJEE	2001001125
IG Group Holdings PLC	20/05/2025	11:39:14	GB00B06QFB75	1,115.00	328	LSE	E0N7hjffxJEG	2001001125
IG Group Holdings PLC	20/05/2025	11:39:14	GB00B06QFB75	1,115.00	329	BATE	156728365966	2001001125
IG Group Holdings PLC	20/05/2025	11:39:14	GB00B06QFB75	1,115.00	667	CHIX	2977838282878	2001001125
IG Group Holdings PLC	20/05/2025	11:57:06	GB00B06QFB75	1,118.00	48	LSE	E0N7hjffxWv	2001001125
IG Group Holdings PLC	20/05/2025	12:04:09	GB00B06QFB75	1,118.00	326	LSE	E0N7hjffxix	2001001125
IG Group Holdings PLC	20/05/2025	12:04:09	GB00B06QFB75	1,118.00	199	LSE	E0N7hjffxkI	2001001125
IG Group Holdings PLC	20/05/2025	12:07:24	GB00B06QFB75	1,118.00	658	LSE	E0N7hjffxndH	2001001125
IG Group Holdings PLC	20/05/2025	12:07:24	GB00B06QFB75	1,118.00	656	BATE	156728371993	2001001125
IG Group Holdings PLC	20/05/2025	12:07:24	GB00B06QFB75	1,118.00	482	CHIX	2977838290296	2001001125
IG Group Holdings PLC	20/05/2025	12:13:36	GB00B06QFB75	1,117.00	337	TURQUOISE	E0N7hjOAAI19	2001001125
IG Group Holdings PLC	20/05/2025	12:18:17	GB00B06QFB75	1,117.00	352	CHIX	2977838292227	2001001125
IG Group Holdings PLC	20/05/2025	12:26:38	GB00B06QFB75	1,116.00	355	BATE	156728374396	2001001125

IG Group Holdings PLC	20/05/2025	12:26:38	GB00B06QFB75	1,116.00	358	TURQUOISE	E0N7hj0AAAdNn	2001001125
IG Group Holdings PLC	20/05/2025	12:34:18	GB00B06QFB75	1,115.00	329	LSE	E0N7hjfyjAqQ	2001001125
IG Group Holdings PLC	20/05/2025	12:34:18	GB00B06QFB75	1,115.00	357	TURQUOISE	E0N7hj0AB0VA	2001001125
IG Group Holdings PLC	20/05/2025	12:41:31	GB00B06QFB75	1,115.00	67	BATE	156728375860	2001001125
IG Group Holdings PLC	20/05/2025	12:41:31	GB00B06QFB75	1,115.00	271	BATE	156728375861	2001001125
IG Group Holdings PLC	20/05/2025	12:44:15	GB00B06QFB75	1,115.00	380	CHIX	2977838295742	2001001125
IG Group Holdings PLC	20/05/2025	12:44:15	GB00B06QFB75	1,115.00	317	CHIX	2977838295743	2001001125
IG Group Holdings PLC	20/05/2025	12:55:26	GB00B06QFB75	1,114.00	94	TURQUOISE	E0N7hj0AC1Y1	2001001125
IG Group Holdings PLC	20/05/2025	13:00:16	GB00B06QFB75	1,116.00	368	BATE	156728378247	2001001125
IG Group Holdings PLC	20/05/2025	13:01:30	GB00B06QFB75	1,116.00	357	CHIX	2977838297852	2001001125
IG Group Holdings PLC	20/05/2025	13:05:06	GB00B06QFB75	1,116.00	164	CHIX	2977838298297	2001001125
IG Group Holdings PLC	20/05/2025	13:05:06	GB00B06QFB75	1,116.00	163	CHIX	2977838298298	2001001125
IG Group Holdings PLC	20/05/2025	13:13:36	GB00B06QFB75	1,118.00	654	LSE	E0N7hjfyjz7s	2001001125
IG Group Holdings PLC	20/05/2025	13:19:22	GB00B06QFB75	1,118.00	38	LSE	E0N7hjfydWwA	2001001125
IG Group Holdings PLC	20/05/2025	13:19:22	GB00B06QFB75	1,118.00	381	LSE	E0N7hjfydWwM	2001001125
IG Group Holdings PLC	20/05/2025	13:19:22	GB00B06QFB75	1,118.00	95	BATE	156728380224	2001001125
IG Group Holdings PLC	20/05/2025	13:19:22	GB00B06QFB75	1,118.00	308	CHIX	2977838299970	2001001125
IG Group Holdings PLC	20/05/2025	13:19:22	GB00B06QFB75	1,118.00	69	TURQUOISE	E0N7hj0AD8Jj	2001001125
IG Group Holdings PLC	20/05/2025	13:23:31	GB00B06QFB75	1,118.00	648	CHIX	2977838300457	2001001125
IG Group Holdings PLC	20/05/2025	13:29:26	GB00B06QFB75	1,120.00	355	TURQUOISE	E0N7hj0ADcSO	2001001125
IG Group Holdings PLC	20/05/2025	13:50:33	GB00B06QFB75	1,120.00	89	BATE	156728383905	2001001125
IG Group Holdings PLC	20/05/2025	13:50:33	GB00B06QFB75	1,120.00	216	CHIX	2977838304252	2001001125
IG Group Holdings PLC	20/05/2025	13:50:33	GB00B06QFB75	1,120.00	172	CHIX	2977838304253	2001001125
IG Group Holdings PLC	20/05/2025	13:50:33	GB00B06QFB75	1,120.00	222	TURQUOISE	E0N7hj0AEf5d	2001001125
IG Group Holdings PLC	20/05/2025	13:50:38	GB00B06QFB75	1,120.00	134	CHIX	2977838304277	2001001125
IG Group Holdings PLC	20/05/2025	14:13:28	GB00B06QFB75	1,124.00	202	LSE	E0N7hjzjz1Mk	2001001125
IG Group Holdings PLC	20/05/2025	14:13:28	GB00B06QFB75	1,124.00	66	CHIX	2977838308110	2001001125
IG Group Holdings PLC	20/05/2025	14:13:28	GB00B06QFB75	1,124.00	56	AQUIS	106754	2001001125
IG Group Holdings PLC	20/05/2025	14:14:28	GB00B06QFB75	1,123.00	343	LSE	E0N7hjzjzJli	2001001125
IG Group Holdings PLC	20/05/2025	14:14:28	GB00B06QFB75	1,123.00	277	BATE	156728387738	2001001125
IG Group Holdings PLC	20/05/2025	14:14:28	GB00B06QFB75	1,123.00	352	CHIX	2977838308648	2001001125
IG Group Holdings PLC	20/05/2025	14:14:28	GB00B06QFB75	1,123.00	363	CHIX	2977838308649	2001001125
IG Group Holdings PLC	20/05/2025	14:14:28	GB00B06QFB75	1,123.00	202	TURQUOISE	E0N7hj0AFuLn	2001001125
IG Group Holdings PLC	20/05/2025	14:20:49	GB00B06QFB75	1,125.00	237	LSE	E0N7hjzjzQcD	2001001125
IG Group Holdings PLC	20/05/2025	14:20:49	GB00B06QFB75	1,125.00	191	BATE	156728388809	2001001125
IG Group Holdings PLC	20/05/2025	14:20:49	GB00B06QFB75	1,125.00	242	CHIX	2977838310086	2001001125
IG Group Holdings PLC	20/05/2025	14:20:49	GB00B06QFB75	1,125.00	139	TURQUOISE	E0N7hj0AGGzw	2001001125
IG Group Holdings PLC	20/05/2025	14:31:54	GB00B06QFB75	1,125.00	34	BATE	156728391700	2001001125
IG Group Holdings PLC	20/05/2025	14:31:54	GB00B06QFB75	1,125.00	38	BATE	156728391701	2001001125
IG Group Holdings PLC	20/05/2025	14:31:54	GB00B06QFB75	1,125.00	69	CHIX	2977838313503	2001001125
IG Group Holdings PLC	20/05/2025	14:31:54	GB00B06QFB75	1,125.00	78	CHIX	2977838313504	2001001125
IG Group Holdings PLC	20/05/2025	14:31:54	GB00B06QFB75	1,125.00	129	CHIX	2977838313505	2001001125
IG Group Holdings PLC	20/05/2025	14:32:00	GB00B06QFB75	1,124.00	486	LSE	E0N7hjzjzkgN	2001001125
IG Group Holdings PLC	20/05/2025	14:32:00	GB00B06QFB75	1,124.00	241	LSE	E0N7hjzjzkgT	2001001125
IG Group Holdings PLC	20/05/2025	14:32:00	GB00B06QFB75	1,124.00	227	LSE	E0N7hjzjzkgv	2001001125
IG Group Holdings PLC	20/05/2025	14:32:00	GB00B06QFB75	1,124.00	371	CHIX	2977838313557	2001001125
IG Group Holdings PLC	20/05/2025	14:32:00	GB00B06QFB75	1,124.00	480	TURQUOISE	E0N7hj0AH5QL	2001001125
IG Group Holdings PLC	20/05/2025	14:32:00	GB00B06QFB75	1,124.00	470	TURQUOISE	E0N7hj0AH5QP	2001001125
IG Group Holdings PLC	20/05/2025	14:40:50	GB00B06QFB75	1,123.00	474	LSE	E0N7hjzjzKwV	2001001125
IG Group Holdings PLC	20/05/2025	14:40:50	GB00B06QFB75	1,123.00	368	BATE	156728394501	2001001125
IG Group Holdings PLC	20/05/2025	14:40:50	GB00B06QFB75	1,123.00	490	BATE	156728394503	2001001125
IG Group Holdings PLC	20/05/2025	14:45:01	GB00B06QFB75	1,121.00	370	CHIX	2977838318356	2001001125
IG Group Holdings PLC	20/05/2025	14:56:28	GB00B06QFB75	1,122.00	183	LSE	E0N7hjzjzKxh	2001001125
IG Group Holdings PLC	20/05/2025	14:56:28	GB00B06QFB75	1,122.00	376	LSE	E0N7hjzjzKu5	2001001125
IG Group Holdings PLC	20/05/2025	14:57:23	GB00B06QFB75	1,122.00	37	LSE	E0N7hjzjzOvt	2001001125
IG Group Holdings PLC	20/05/2025	14:57:41	GB00B06QFB75	1,122.00	341	LSE	E0N7hjzjzKJk	2001001125
IG Group Holdings PLC	20/05/2025	14:59:54	GB00B06QFB75	1,122.00	486	LSE	E0N7hjzjzOcnY	2001001125
IG Group Holdings PLC	20/05/2025	14:59:54	GB00B06QFB75	1,122.00	360	CHIX	2977838324109	2001001125
IG Group Holdings PLC	20/05/2025	14:59:54	GB00B06QFB75	1,122.00	498	CHIX	2977838324112	2001001125
IG Group Holdings PLC	20/05/2025	14:59:54	GB00B06QFB75	1,122.00	285	TURQUOISE	E0N7hj0AJzcy1	2001001125
IG Group Holdings PLC	20/05/2025	14:59:54	GB00B06QFB75	1,122.00	506	AQUIS	133020	2001001125
IG Group Holdings PLC	20/05/2025	15:02:54	GB00B06QFB75	1,121.00	462	BATE	156728400998	2001001125
IG Group Holdings PLC	20/05/2025	15:02:54	GB00B06QFB75	1,121.00	433	BATE	156728401000	2001001125
IG Group Holdings PLC	20/05/2025	15:04:50	GB00B06QFB75	1,122.00	347	LSE	E0N7hjzjzJ6j	2001001125
IG Group Holdings PLC	20/05/2025	15:13:44	GB00B06QFB75	1,121.00	443	LSE	E0N7hjzjzKwht	2001001125
IG Group Holdings PLC	20/05/2025	15:13:44	GB00B06QFB75	1,121.00	330	BATE	156728403888	2001001125
IG Group Holdings PLC	20/05/2025	15:13:44	GB00B06QFB75	1,121.00	452	BATE	156728403889	2001001125
IG Group Holdings PLC	20/05/2025	15:13:44	GB00B06QFB75	1,121.00	452	CHIX	2977838328451	2001001125
IG Group Holdings PLC	20/05/2025	15:15:03	GB00B06QFB75	1,120.00	115	AQUIS	141391	2001001125
IG Group Holdings PLC	20/05/2025	15:16:01	GB00B06QFB75	1,120.00	7	AQUIS	141938	2001001125
IG Group Holdings PLC	20/05/2025	15:16:11	GB00B06QFB75	1,120.00	327	AQUIS	142080	2001001125
IG Group Holdings PLC	20/05/2025	15:17:47	GB00B06QFB75	1,119.00	178	AQUIS	143112	2001001125
IG Group Holdings PLC	20/05/2025	15:17:54	GB00B06QFB75	1,119.00	74	AQUIS	143163	2001001125
IG Group Holdings PLC	20/05/2025	15:19:57	GB00B06QFB75	1,119.00	486	TURQUOISE	E0N7hj0ALKWo	2001001125
IG Group Holdings PLC	20/05/2025	15:19:57	GB00B06QFB75	1,119.00	179	AQUIS	144220	2001001125
IG Group Holdings PLC	20/05/2025	15:30:10	GB00B06QFB75	1,120.00	174	TURQUOISE	E0N7hj0AM1IE	2001001125
IG Group Holdings PLC	20/05/2025	15:31:07	GB00B06QFB75	1,120.00	38	TURQUOISE	E0N7hj0AM6PE	2001001125
IG Group Holdings PLC	20/05/2025	15:31:07	GB00B06QFB75	1,120.00	44	TURQUOISE	E0N7hj0AM6PG	2001001125
IG Group Holdings PLC	20/05/2025	15:31:07	GB00B06QFB75	1,120.00	169	TURQUOISE	E0N7hj0AM6PK	2001001125
IG Group Holdings PLC	20/05/2025	15:31:07	GB00B06QFB75	1,120.00	69	TURQUOISE	E0N7hj0AM6PL	2001001125
IG Group Holdings PLC	20/05/2025	15:32:49	GB00B06QFB75	1,120.00	383	TURQUOISE	E0N7hj0AMDJn	2001001125
IG Group Holdings PLC	20/05/2025	15:33:00	GB00B06QFB75	1,119.00	882	LSE	E0N7hjzjz1Rn2	2001001125
IG Group Holdings PLC	20/05/2025	15:33:01	GB00B06QFB75	1,119.00	882	LSE	E0N7hjzjz1RnH	2001001125
IG Group Holdings PLC	20/05/2025	15:33:01	GB00B06QFB75	1,119.00	612	LSE	E0N7hjzjz1RnN	2001001125
IG Group Holdings PLC	20/05/2025	15:46:02	GB00B06QFB75	1,118.00	324	TURQUOISE	E0N7hj0AN32k	2001001125
IG Group Holdings PLC	20/05/2025	15:50:13	GB00B06QFB75	1,118.00	621	LSE	E0N7hjzjz1moi	2001001125
IG Group Holdings PLC	20/05/2025	15:50:13	GB00B06QFB75	1,118.00	502	BATE	156728413552	2001001125
IG Group Holdings PLC	20/05/2025	15:50:13	GB00B06QFB75	1,118.00	646	BATE	156728413553	2001001125
IG Group Holdings PLC	20/05/2025	15:50:13	GB00B06QFB75	1,118.00	365	CHIX	2977838339989	2001001125
IG Group Holdings PLC	20/05/2025	15:50:13	GB00B06QFB75	1,118.00	637	CHIX	2977838339993	2001001125
IG Group Holdings PLC	20/05/2025	15:50:13	GB00B06QFB75	1,118.00	364	TURQUOISE	E0N7hj0ANJzX	2001001125
IG Group Holdings PLC	20/05/2025	16:00:03	GB00B06QFB75	1,119.00	284	LSE	E0N7hjzjz20u3	2001001125
IG Group Holdings PLC	20/05/2025	16:00:03	GB00B06QFB75	1,119.00	197	LSE	E0N7hjzjz20uH	2001001125
IG Group Holdings PLC	20/05/2025	16:00:03	GB00B06QFB75	1,119.00	229	BATE	156728416473	2001001125
IG Group Holdings PLC	20/05/2025	16:00:03	GB00B06QFB75	1,119.00	159	BATE	156728416475	2001001125
IG Group Holdings PLC	20/05/2025	16:00:03	GB00B06QFB75	1,119.00	291	CHIX	2977838343367	2001001125
IG Group Holdings PLC	20/05/2025	16:00:03	GB00B06QFB75	1,119.00	81	CHIX	2977838343370	2001001125
IG Group Holdings PLC	20/05/2025	16:00:03	GB00B06QFB75	1,119.00	122	CHIX	2977838343371	2001001125
IG Group Holdings PLC	20/05/2025	16:00:03	GB00B06QFB75	1,119.00	167	TURQUOISE	E0N7hj0ANvzn	2001001125
IG Group Holdings PLC	20/05/2025	16:00:03	GB00B06QFB75	1,119.00	116	TURQUOISE	E0N7hj0ANvzt	2001001125
IG Group Holdings PLC	20/05/2025	16:00:03	GB00B06QFB75	1,119.00	545	AQUIS	164365	2001001125
IG Group Holdings PLC	20/05/2025	16:06:41	GB00B06QFB75	1,119.00	295	LSE	E0N7hjzjz297A	2001001125

IG Group Holdings PLC	20/05/2025	16:06:41	GB00B06QFB75	1,119.00	239	BATE	156728418988	2001001125
IG Group Holdings PLC	20/05/2025	16:06:41	GB00B06QFB75	1,119.00	303	CHIX	2977838346053	2001001125
IG Group Holdings PLC	20/05/2025	16:06:41	GB00B06QFB75	1,119.00	174	TURQUOISE	E0N7hj0AONKI	2001001125
IG Group Holdings PLC	20/05/2025	16:15:28	GB00B06QFB75	1,119.00	6	LSE	E0N7hjK2KAF	2001001125
IG Group Holdings PLC	20/05/2025	16:15:28	GB00B06QFB75	1,119.00	377	LSE	E0N7hjK2KAI	2001001125
IG Group Holdings PLC	20/05/2025	16:16:54	GB00B06QFB75	1,119.00	324	BATE	156728422822	2001001125
IG Group Holdings PLC	20/05/2025	16:17:18	GB00B06QFB75	1,118.00	630	LSE	E0N7hjK2MSM	2001001125
IG Group Holdings PLC	20/05/2025	16:17:18	GB00B06QFB75	1,118.00	567	BATE	156728423041	2001001125
IG Group Holdings PLC	20/05/2025	16:17:18	GB00B06QFB75	1,118.00	89	BATE	156728423042	2001001125
IG Group Holdings PLC	20/05/2025	16:17:18	GB00B06QFB75	1,118.00	651	CHIX	2977838350587	2001001125
IG Group Holdings PLC	20/05/2025	16:17:18	GB00B06QFB75	1,118.00	626	CHIX	2977838350588	2001001125
IG Group Holdings PLC	20/05/2025	16:17:18	GB00B06QFB75	1,118.00	393	CHIX	2977838350589	2001001125
IG Group Holdings PLC	20/05/2025	16:25:22	GB00B06QFB75	1,118.00	237	BATE	156728427296	2001001125
IG Group Holdings PLC	20/05/2025	16:25:22	GB00B06QFB75	1,118.00	48	TURQUOISE	E0N7hj0AP6Rx	2001001125
IG Group Holdings PLC	20/05/2025	16:25:22	GB00B06QFB75	1,118.00	44	TURQUOISE	E0N7hj0AP6Rz	2001001125
IG Group Holdings PLC	20/05/2025	16:25:22	GB00B06QFB75	1,118.00	1	TURQUOISE	E0N7hj0AP6S1	2001001125
IG Group Holdings PLC	20/05/2025	16:26:03	GB00B06QFB75	1,118.00	47	BATE	156728427827	2001001125
IG Group Holdings PLC	20/05/2025	16:26:03	GB00B06QFB75	1,118.00	175	BATE	156728427828	2001001125
IG Group Holdings PLC	20/05/2025	16:26:03	GB00B06QFB75	1,118.00	44	BATE	156728427829	2001001125
IG Group Holdings PLC	20/05/2025	16:26:03	GB00B06QFB75	1,118.00	45	BATE	156728427830	2001001125
IG Group Holdings PLC	20/05/2025	16:26:03	GB00B06QFB75	1,118.00	6	BATE	156728427831	2001001125
IG Group Holdings PLC	20/05/2025	16:26:47	GB00B06QFB75	1,118.00	5	AQUIS	186941	2001001125
IG Group Holdings PLC	20/05/2025	16:26:47	GB00B06QFB75	1,118.00	60	AQUIS	186942	2001001125
IG Group Holdings PLC	20/05/2025	16:26:47	GB00B06QFB75	1,118.00	175	AQUIS	186943	2001001125
IG Group Holdings PLC	20/05/2025	16:26:47	GB00B06QFB75	1,118.00	132	AQUIS	186944	2001001125
IG Group Holdings PLC	20/05/2025	16:27:31	GB00B06QFB75	1,118.00	43	BATE	156728428798	2001001125
IG Group Holdings PLC	20/05/2025	16:27:31	GB00B06QFB75	1,118.00	43	BATE	156728428799	2001001125
IG Group Holdings PLC	20/05/2025	16:27:31	GB00B06QFB75	1,118.00	39	BATE	156728428800	2001001125
IG Group Holdings PLC	20/05/2025	16:27:31	GB00B06QFB75	1,118.00	217	AQUIS	187676	2001001125
IG Group Holdings PLC	20/05/2025	16:28:10	GB00B06QFB75	1,118.00	46	TURQUOISE	E0N7hj0AP1ct	2001001125
IG Group Holdings PLC	20/05/2025	16:28:10	GB00B06QFB75	1,118.00	40	TURQUOISE	E0N7hj0AP1cv	2001001125
IG Group Holdings PLC	20/05/2025	16:28:10	GB00B06QFB75	1,118.00	5	TURQUOISE	E0N7hj0AP1cx	2001001125
IG Group Holdings PLC	20/05/2025	16:28:10	GB00B06QFB75	1,118.00	40	TURQUOISE	E0N7hj0AP1cz	2001001125
IG Group Holdings PLC	20/05/2025	16:28:10	GB00B06QFB75	1,118.00	159	AQUIS	188333	2001001125
IG Group Holdings PLC	20/05/2025	16:28:10	GB00B06QFB75	1,118.00	58	AQUIS	188334	2001001125
IG Group Holdings PLC	20/05/2025	16:28:10	GB00B06QFB75	1,118.00	11	AQUIS	188335	2001001125
IG Group Holdings PLC	20/05/2025	16:28:56	GB00B06QFB75	1,118.00	37	BATE	156728430048	2001001125
IG Group Holdings PLC	20/05/2025	16:28:56	GB00B06QFB75	1,118.00	27	BATE	156728430049	2001001125
IG Group Holdings PLC	20/05/2025	16:28:56	GB00B06QFB75	1,118.00	45	AQUIS	189454	2001001125
IG Group Holdings PLC	20/05/2025	16:28:56	GB00B06QFB75	1,118.00	175	AQUIS	189455	2001001125
IG Group Holdings PLC	20/05/2025	16:28:56	GB00B06QFB75	1,118.00	60	AQUIS	189456	2001001125
IG Group Holdings PLC	20/05/2025	16:29:43	GB00B06QFB75	1,118.00	100	LSE	E0N7hjK2ITI	2001001125
IG Group Holdings PLC	20/05/2025	16:29:43	GB00B06QFB75	1,118.00	130	LSE	E0N7hjK2ITK	2001001125
IG Group Holdings PLC	20/05/2025	16:29:43	GB00B06QFB75	1,118.00	6	BATE	156728430746	2001001125
IG Group Holdings PLC	20/05/2025	16:29:43	GB00B06QFB75	1,118.00	45	BATE	156728430747	2001001125
IG Group Holdings PLC	20/05/2025	16:29:43	GB00B06QFB75	1,118.00	44	BATE	156728430748	2001001125
IG Group Holdings PLC	20/05/2025	16:29:43	GB00B06QFB75	1,118.00	48	TURQUOISE	E0N7hj0AP1CO	2001001125
IG Group Holdings PLC	20/05/2025	16:29:43	GB00B06QFB75	1,118.00	9	TURQUOISE	E0N7hj0AP1CQ	2001001125
IG Group Holdings PLC	20/05/2025	16:29:43	GB00B06QFB75	1,118.00	36	BATE	156728430749	2001001125